



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

Friday, May 21, 2021

(Detail, rounded in millions, may not add to totals)

TABLE I - Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account	\$ 816,930	\$ 832,974	\$ 970,716	\$ 1,781,679
Supplementary Financing Program Account	0	0	0	0
Short-Term Cash Investments (Table V)	0	0	0	0
Total Operating Balance	\$ 816,930	\$ 832,974	\$ 970,716	\$ 1,781,679

TABLE II - Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account:			
Cash FTD's Received (Table IV)	8,055	293,720	2,224,419	Airline Worker Support Extension	18	548	23,192
Commodity Futures Trading Comm (CFTC)	0	0	492	Commodity Futures Trading Comm (CFTC)	0	6	66
Deposits by States:				Coronavirus Relief Fund	9,214	110,088	110,843
Supplemental Security Income	3	46	2,031	Corporation for Public Broadcasting	0	0	640
Dept of Agriculture (USDA) - misc	16	183	1,821	Defense Vendor Payments (EFT)	1,436	21,025	233,034
USDA - Commodity Credit Corporation	35	712	7,170	Dept of Agriculture (USDA) - misc	79	1,373	15,814
USDA - Federal Crop Insurance Corp Fund	0	1	1,793	USDA - Child Nutrition	94	1,948	16,010
USDA - Loan Repayments	38	368	5,547	USDA - Commodity Credit Corporation	9	201	13,869
USDA - Other Farm Service	0	0	0	USDA - Federal Crop Insurance Corp Fund	3	93	6,676
Dept of Commerce (DOC)	20	255	2,473	USDA - Loan Payments	24	462	5,808
Dept of Education (ED)	72	1,483	20,442	USDA - Other Farm Service	9	233	19,486
Dept of Energy (DOE)	57	603	4,889	USDA - Supp Nutrition Assist Prog (SNAP)	386	8,676	75,046
Dept of Health & Human Serv (HHS) - Misc	23	209	5,893	USDA - Supp Nutrition Assist Prog (WIC)	20	293	3,151
HHS - Marketplace Receipts	0	0	336	Dept of Commerce (DOC)	30	372	6,298
HHS - Medicare Premiums	357	2,933	27,178	Dept of Education (ED)	1,033	9,648	122,705
Dept of Homeland Security (DHS) - misc	29	408	3,314	Dept of Energy (DOE)	230	2,240	27,129
DHS - Customs and Certain Excise Taxes	153	1,901	55,613	Dept of Health & Human Serv (HHS) - Misc	49	725	9,749
DHS - Fed Emergency Mgmt Agency (FEMA)	13	228	1,893	HHS - Centers for Disease Control (CDC)	110	1,278	10,386
DHS - Transportation Security Admn (TSA)	1	32	1,218	HHS - Federal Hospital Insr Trust Fund	947	9,610	213,433
Dept of Interior (DOI) - misc	3	36	943	HHS - Federal Supple Med Insr Trust Fund	825	11,492	251,162
DOI - Fish and Wildlife and Parks	1	58	303	HHS - Grants to States for Medicaid	390	31,006	322,389
DOI - Gas and Oil Lease Sales Proceeds	20	67	4,581	HHS - Health Resources & Services Admin	72	1,269	35,740
DOI - Land and Minerals Management	1	25	545	HHS - Indian Health Service	18	1,468	7,485
DOI - Water and Science	0	30	678	HHS - Marketplace Payments	4,766	4,766	39,149
Dept of Labor (DOL) - misc	1	20	255	HHS - Medicare Prescription Drugs	0	25	65,204
DOL - Pension Benefit Guaranty Corp.	9	33	5,257	HHS - National Institutes of Health	182	2,066	23,116
Dept of Transportation (DOT)	3	754	2,466	HHS - Other Public Health Services	25	488	5,098
Dept of Veterans Affairs (VA)	32	603	5,735	HHS - Othr Admin for Children & Families	266	1,932	16,926
District of Columbia	0	1	160	HHS - Othr Cent Medicare & Medicaid Serv	27	1,851	22,626
Environmental Protection Agency (EPA)	1	20	251	HHS - Payments to States	69	1,762	16,834
Estate and Gift Taxes	24	2,208	15,603	HHS - Temp Assistance for Needy Families	42	734	8,071
Export-Import Bank	1	4	1,496	Dept of Homeland Security (DHS) - misc	59	836	8,621
Farm Credit System Insurance Cor (FCSIC)	0	0	309	DHS - Customs & Border Protection (CBP)	16	513	4,527
Federal Communications Commission (FCC)	0	40	84,676	DHS - Fed Emergency Mgmt Agency (FEMA)	173	2,673	19,573
FCC - Universal Service Fund	1	796	6,153	DHS - Transportation Security Admn (TSA)	64	179	1,425
Federal Deposit Insurance Corp (FDIC)	0	13	4,354	Dept of Interior (DOI) - misc	46	638	7,503
Federal Reserve Earnings	0	6,364	54,872	DOI - Fish and Wildlife and Parks	17	192	2,200
Federal Trade Commission (FTC)	2	30	346	DOI - Land and Minerals Management	4	52	1,224
Foreign Military Sales Program	6	2,692	23,760	DOI - Water and Science	3	95	1,097
General Services Administration (GSA)	5	68	1,053	Dept of Labor (DOL) - misc	192	1,006	11,974
Housing and Urban Development programs	2	174	2,294	DOL - Pension Benefit Guaranty Corp.	33	90	4,119
Independent Agencies - misc	8	82	1,626	DOL - Unemployment Benefits	744	26,442	270,214
Individual Income and Employment Taxes, Not Withheld	9,261	70,411	289,949	Unemployment Assist - FEMA Lost Wage Pmt	2	36	9,863
Interest recd from cash investments	0	0	0	Dept of Transportation (DOT) - Misc	14	138	1,845
Judicial Branch - Courts	3	230	1,498	DOT - Federal Aviation Administration	34	658	8,806
Justice Department programs	17	547	7,180	DOT - Federal Highway Administration	212	3,065	27,339
Legislative Branch - misc	0	3	19	DOT - Federal Railroad Administration	0	19	4,843
Legislative Branch - Library of Congress	0	3	163	DOT - Federal Transit Administration	153	1,501	14,468
National Credit Union Admin (NCUA)	0	44	4,087	DOT - Office of the Secretary	1	35	450
National Science Foundation (NSF)	0	1	9	Dept of Veterans Affairs (VA)	186	3,728	39,627
Postal Service	322	5,639	63,944	VA - Benefits	44	663	82,097
Public Debt Cash Issues (Table III-B)	1,544	1,120,564	13,531,741	District of Columbia	0	12	310
RRB - Natl Railroad Retirement Inv Trust	0	0	1,789	Emergency Capital Investment Program	0	0	0
RRB - Unemployment Insurance	0	2	75	Emergency Rental Assistance	113	6,253	31,253
Securities and Exchange Commission (SEC)	4	94	2,693	Environmental Protection Agency (EPA)	27	476	3,823
Small Business Administration (SBA)	77	870	8,278	ESF - Economic Recovery Programs	0	-63	-64,287
State Unemployment Insurance Deposits	46	12,288	34,020	Export-Import Bank	0	36	533
Unclassified - Deposits	23	1,110	14,199	Farm Credit System Insurance Cor (FCSIC)	0	0	6
				Federal Communications Commission (FCC)	8	160	2,209

Table continued on the following page

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TABLE II cont. - Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Other Deposits:				FCC - Universal Service Fund	0	116	5,313
Thrift Savings Plan Transfer	237	3,458	32,602	Federal Deposit Insurance Corp (FDIC)	2	32	681
				Federal Employees Insurance Payments	365	5,081	56,638
				Federal Salaries (EFT)	68	10,816	134,114
				Federal Trade Commission (FTC)	1	209	421
				General Services Administration (GSA)	16	1,853	17,554
				Housing and Urban Development programs	104	4,972	46,449
				Independent Agencies - misc	13	236	2,457
				Interest on Treasury Securities	0	41,067	201,942
				IRS - Economic Impact Payments (EFT)	5	2,928	435,911
				IRS Tax Refunds Business (EFT)	50	1,391	19,296
				IRS Tax Refunds Individual (EFT)	1,510	26,854	269,018
				Judicial Branch - Courts	2	61	1,189
				Justice Department programs	105	1,737	13,503
				Legislative Branch - misc	5	76	819
				Legislative Branch - Library of Congress	0	18	585
				NASA	122	1,199	13,037
				National Credit Union Admin (NCUA)	2	5	1,758
				National Science Foundation (NSF)	14	324	4,032
				Postal Service Money Orders and Other	169	2,489	27,810
				Public Debt Cash Redemp. (Table III-B)	1,568	1,162,301	12,584,055
				Railroad Retirement Board (RRB) - misc	0	2	28
				RRB - Benefit Payments	1	1,163	9,373
				Securities and Exchange Commission (SEC)	2	63	684
				Small Business Administration (SBA)	7,555	39,591	322,750
				Social Security Benefits (EFT)	45	63,513	642,971
				Transportation Services	0	0	0
				Other Withdrawals:			
				Agency for Internat'l Development	70	1,319	13,222
				State Department	111	931	10,214
				Thrift Savings Plan Transfer	676	4,490	40,345
				Unclassified	1,470	25,773	254,221
Total Other Deposits	237	5,148	56,791	Total, Other Withdrawals	2,328	42,729	530,243
Change in Balance of Uncollected Funds	0	0	0	Transfers to Depositories	0	0	0
Transfers from Depositories	0	0	0				
Total Federal Reserve Account	20,528	1,534,155	16,600,674	Total Federal Reserve Account	36,572	1,687,941	17,565,424
Short-Term Cash Investments:				Short-Term Cash Investments:			
Transfers from Federal Reserve Account (Table V)	0	0	0	Transfers to Federal Reserve Account (Table V)	0	0	0
Total Deposits (excluding transfers)	\$ 20,528	\$ 1,534,155	\$ 16,600,674	Total Withdrawals (excluding transfers)	\$ 36,572	\$ 1,687,941	\$ 17,565,424
				Net Change in Operating Cash Balance	\$ -16,044	\$ -153,786	\$ -964,749

TABLE III-A - Public Debt Transactions

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills	\$ 0	\$ 1,015,535	\$ 10,730,594
Regular Series	\$ 0	\$ 671,530	\$ 6,872,632	Notes	0	104,471	1,449,380
Cash Management Series	0	225,009	3,250,107	Bonds	0	10,067	20,143
Notes	0	151,521	2,645,444	Federal Financing Bank	0	0	0
Bonds	0	41,324	449,484	Nonmarketable:			
Inflation-Protected Securities Increment	357	7,423	31,095	United States Savings Securities	32	635	6,917
Federal Financing Bank	0	0	0	Government Account Series	409,085	6,155,743	67,816,131
Nonmarketable:				Hope Bonds	0	0	0
United States Savings Securities:				Domestic Series	0	0	63,044
Cash Issue Price	6	113	696	Foreign Series	0	0	0
Interest Increment	2	282	2,572	State and Local Series	57	6,536	55,439
Government Account Series	410,425	6,217,721	68,074,462	Other	1,480	25,057	258,538
Hope Bonds	0	0	0				
Domestic Series	0	0	19	Total Redemptions	\$ 410,653	\$ 7,318,045	\$ 80,400,186
Foreign Series	0	0	0				
State and Local Series	60	6,751	72,754	Net Change in Public Debt Outstanding	\$ 1,674	\$ 28,740	\$ 1,258,063
Other	1,479	25,113	258,982				
Total Issues	\$ 412,327	\$ 7,346,785	\$ 81,658,249				

TABLE III-B - Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Issues:			
Public Debt Issues (Table III-A)	\$ 412,327	\$ 7,346,785	\$ 81,658,249
Premium on New Issues	0	0	9,353
Discount on New Issues:			
Bills (-)	0	71	2,185
Bonds and Notes (-)	0	724	26,008
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	410,425	6,217,721	68,074,462
Hope Bonds (-)	0	0	0
Interest Increment on United States Savings Securities (-)	2	282	2,572
Inflation-Protected Securities Increment	357	7,423	30,634
Total Public Debt Cash Issues			
Deposited in Federal Reserve Account	\$ 1,544	\$ 1,120,564	\$ 13,531,741
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	\$ 410,653	\$ 7,318,045	\$ 80,400,186
Premium on Debt Buyback Operation	0	0	0
Discount on Debt Buyback Operation (-)	0	0	0
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	409,085	6,155,743	67,816,131
Hope Bonds (-)	0	0	0
Total Public Debt Cash Redemptions			
Withdrawn from Federal Reserve Acct.	\$ 1,568	\$ 1,162,301	\$ 12,584,055

TABLE III-C - Debt Subject to Limit

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 22,023,189	\$ 22,023,369	\$ 22,056,055	\$ 21,018,952
Intragovernmental Holdings	6,180,266	6,178,412	6,118,659	5,926,439
Total Public Debt				
Outstanding	28,203,454	28,201,780	28,174,714	26,945,391
Less: Debt Not Subject to Limit:				
Other Debt	478	478	478	478
Unamortized Discount	23,188	23,200	23,392	17,271
Federal Financing Bank	7,262	7,262	7,262	7,262
Hope Bonds	0	0	0	0
Plus: Other Debt Subject to Limit				
Guaranteed Debt of Government Agencies	0	0	0	0
Total Public Debt Subject to Limit	\$ 28,172,527	\$ 28,170,840	\$ 28,143,582	\$ 26,920,380
Statutory Debt Limit	SUSP-1	SUSP-1	SUSP-1	SUSP-1

See Footnote

TABLE IV - Federal Tax Deposits

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 7,465	\$ 165,936	\$ 1,765,689
Individual Income Taxes	372	121,210	272,007
Railroad Retirement Taxes	24	291	3,320
Excise Taxes	60	3,839	41,909
Corporation Income Taxes	129	9,024	204,563
Federal Unemployment Taxes	2	105	5,430
Estate and Gift Taxes & Misc IRS Rcpts.	27	589	3,966
Total	\$ 8,079	\$ 300,994	\$ 2,296,883
Cash Federal Tax Deposits:			
Direct	\$ -23	\$ 1,747	\$ 19,471
Through Depositories	8,078	291,973	2,204,948
Total Cash FTD's	\$ 8,055	\$ 293,720	\$ 2,224,419
Inter-agency Transfers	24	7,274	72,465
Total	\$ 8,079	\$ 300,994	\$ 2,296,883

TABLE V - Short-Term Cash Investments

Balance Transactions	Type of Depository			Total
	A	B	C	
Opening Balance Today	\$ 0	\$ 0	\$ 0	\$ 0
Deposits:				
Transfers to Depositories	0	0	0	0
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Repo Investment	0	0	0	0
Withdrawals:				
Treasury Initiated	0	0	0	0
Depository Initiated	0	0	0	0
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Repo Investment	0	0	0	0
Closing Balance Today	\$ 0	\$ 0	\$ 0	\$ 0

TABLE VI - Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
IRS - Economic Impact Payments (Checks)	878	3,008	79,153
IRS - Economic Impact Payments (EFT)	5	2,928	435,911
IRS Tax Refunds Business (Checks)	37	5,830	39,482
IRS Tax Refunds Business (EFT)	50	1,391	19,296
IRS Tax Refunds Individual (Checks)	1,392	5,743	42,410
IRS Tax Refunds Individual (EFT)	1,510	26,854	269,018

Daily Treasury Statement Footnotes:**General Footnotes and Statements:**

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in an account at the Federal Reserve Bank of New York and in short-term cash investments. Treasury minimized and then suspended its short-term cash investment program beginning in November 2008, but anticipates investing again when market conditions warrant. Major information sources include: Federal Reserve Banks, Treasury Regional Financial Centers, Internal Revenue Service Centers, various electronic systems, and information on the Public Debt. Information is presented on a modified cash basis. Deposits are reflected as received and withdrawals are reflected as processed. SOURCE: Bureau of the Fiscal Service, Department of the Treasury. Note: The Daily Treasury Statement (DTS) is available by 4:00 p.m. the following business day on the Fiscal Service website <https://fiscal.treasury.gov/reports-statements/dts/>. For more information, call the Cash Reporting Branch at 202-874-9789.

TABLE III-A – Public Debt Transactions

Stated at face value except for savings and retirement plan securities which are stated at current redemption value.

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TABLE III-C – Debt Subject to Limit

SUSP-1 - Statutory debt limit temporarily suspended through July 31, 2021.

Unamortized Discount represents the discount adj. on Treasury bills and zero-coupon bonds.